

DR-2 Disclosure Summary Page**DR-2**

Palo Alto County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2016	
County:	Palo Alto	Adjusted Due Date		
District:	0	Filed Date	9/8/2015 11:16:51 AM	
Committee Code:	9149	Postmark Date		
Political Party:	Democratic	Amendment Date	1/6/2016 3:42:32 PM	
Report Date:	2015	Candidate Name:		

Treasurer

Last Name: Sick	First Name: Steve	MI: C
Address: 402 Lawler		
City: Emmetsburg	State: IA	Zip Code: 50536
		Phone: 712-480-2800
E-Mail: stevesick@smartsbroadcast.com		

Chairperson

Last Name: Hebel	First Name: Lori	MI:
Address: 1907 16th Street		
City: Emmetsburg	State: IA	Zip Code: 50536
		Phone: 712-298-0108
E-Mail: lorihebel@smartsbroadcast.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,376.28
Schedule A: Cash Contributions Total	\$1,684.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,060.28
Schedule B: Expenditure Total	\$583.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,477.28

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Palo Alto County Democratic Central Committee	Status:	Amended
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District: 0	Filed Date	9/8/2015 11:16:51 AM
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Political Party: Democratic	Amendment Date	1/6/2016 3:42:32 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/5/2015	Check # 271	Nixon, David 108 Lake Shore Drive Emmetsburg, IA 50536	None	\$50.00	
St. Pat's Dinner Donation					
3/5/2015	Check # Cash	Sick, Steven P.O. Box 554 Emmetsburg, IA 50536	None	\$49.00	
Donation					
3/16/2015	Check # Cash	Unitemized	None	\$855.00	X
St. Pat's Dinner Donation					
3/16/2015	Check # 2500	Cozine, Nancy 2705 Main St Emmetsburg, IA 50536	None	\$75.00	X
St. Pat's Dinner Donation					
3/16/2015	Check # 31006	Holmes, Marilyn 3804 Sue Lane, NW Cedar Rapids, IA 52405-4569	None	\$10.00	X
St. Pat's Dinner Donation					
3/16/2015	Check # 7691	Horsley, Maureen 34348 340th Street Ruthven, IA 51358	None	\$25.00	X
St. Pat's Dinner Donation					
3/16/2015	Check # 2828	Hoymen, Jane 505 Wallace St. Emmetsburg, IA 50536	None	\$50.00	X
St. Pat's Dinner Donation					
3/16/2015	Check # 127	Jedlicka, Renee 3103 6th St Emmetsburg, IA 50536	None	\$25.00	X
St. Pat's Dinner Donation					
3/16/2015	Check # 15898	Reed, Ivan D. Jr. 306 E. 19th Spencer, IA 51301-2339	None	\$10.00	X
St. Pat's Dinner Donation					
3/16/2015	Check # 4783	Solberg, Linus 3780 510th Ave Cylinder, IA 50528	None	\$150.00	X
St. Pat's Dinner Donation					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/16/2015	Check # 3516	Veltri, Frank 1707 7th St Emmetsburg, IA 50536	None	\$50.00	X
St. Pat's Dinner Donation					
3/27/2015	Check # 1308	Tunnichliff, Joan 13 N Lawler St Emmetsburg, IA 50536	None	\$100.00	X
St. Pat's Dinner Donation					
7/1/2015	Check #	Unitemized	N/A	\$20.00	
Cash Donation					
9/8/2015	Check # Cash	Unitemized	None	\$22.00	
Cash Donations					
9/8/2015	Check # 7595	Frevert, Marcella 3655 450th St Emmetsburg, IA 50536	None	\$25.00	
Donation					
9/30/2015	9032 Check # 1747	Cerro Gordo County Democratic Central Committee 693 3rd Street S.E. Mason City, IA 50401	N/A	\$168.00	X
Wing Ding Proceeds					

Total Regular Contributions	\$166.00
Total Fundraiser Contributions	\$1,518.00
Grand Total All Contributions	\$1,684.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/9/2015	Check # 1038	Postmaster 2210 10th St Emmetsburg, IA 50536	HQ Expenses	\$54.00
Post Office Box Rental				
3/5/2015	Check # Cash	Postmaster 2210 10th St Emmetsburg, IA 50536	Office Supplies	\$49.00
Roll of Stamps				
6/30/2015	Check # 1040	Munn, Edward 2404 5th St Emmetsburg, IA 50536	Fund-Raiser (Holding)	\$305.00
St. Pat's Dinner Expenditures				
6/30/2015	Check # 1039	Multi-Purpose Senior Center 2008 11th St Emmetsburg, IA 50536	Fund-Raiser (Holding)	\$120.00
St. Pat's Dinner Expenditures				
7/6/2015	Check # 1041	Palo Alto County Fair c/o Extension Office Emmetsburg, IA 50536	HQ Expenses	\$55.00
County Fair Space Rental				

Total Amount	\$583.00
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